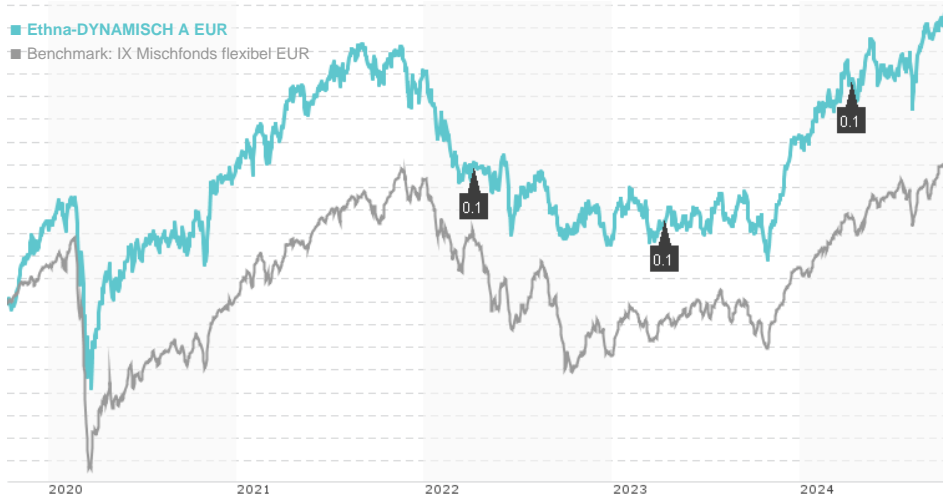


Ethna-DYNAMISCH A EUR / LU0455734433 / A0YBKY / ETHENEA Ind. Inv.

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
95.53 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	70

Yearly Performance

2023	+8.40%
2022	-11.97%
2021	+7.33%
2020	+4.48%
2019	+11.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) EUR 27.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) EUR 83.53 mill.	Dividends		Investment company	
Launch date	11/10/2009	09.04.2024	0.10 EUR	ETHENEA Ind. Inv.	
KESt report funds	Yes	11.04.2023	0.10 EUR	16 rue Gabriel Lippmann, 5365, Munsbach	
Business year start	01.01.	05.04.2022	0.10 EUR	Luxembourg	
Sustainability type	-	07.04.2021	0.10 EUR	https://www.ethenea.com	
Fund manager	Christian Schmitt, Philip Bold	07.04.2020	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+4.45%	+8.87%	+16.20%	+17.54%	+4.19%	+26.16%	+100.18%
Performance p.a.	-	-	-	+16.15%	+8.41%	+1.38%	+4.75%	+4.76%
Sharpe ratio	2.14	0.80	1.17	1.79	0.76	-0.25	0.18	0.21
Volatility	5.42%	7.36%	7.16%	7.27%	6.86%	7.34%	8.57%	7.20%
Worst month	-	-0.81%	-0.81%	-2.54%	-2.54%	-4.02%	-6.17%	-6.17%
Best month	-	2.18%	4.08%	5.79%	5.79%	5.79%	7.08%	7.08%
Maximum loss	-0.64%	-4.94%	-4.94%	-4.94%	-5.79%	-15.32%	-15.43%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Ethna-DYNAMISCH A EUR / LU0455734433 / A0YBKY / ETHENEA Ind. Inv.

Investment strategy

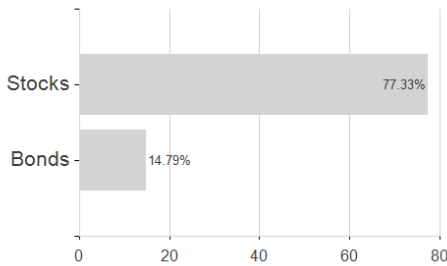
The fund invests its assets in all kinds of securities, including shares, bonds, money market instruments, certificates, other funds and fixed-term deposits. Investments in certificates representing goods (e.g. precious metals, commodities) may not exceed 20% of the fund's assets. The proportion invested in shares, equity funds and equity-like transferable securities may amount to up to 100% of the fund's net assets. The fund is a balanced fund and continuously invests at least 25% of its assets in equity investments in accordance with its investment conditions. The fund may not invest more than 10% of its assets in other funds. The fund may employ financial instruments, the value of which is dependent on future prices of other assets ("derivatives") to hedge or increase assets.

Investment goal

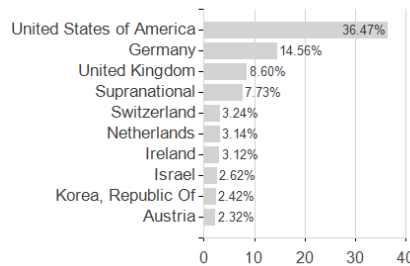
The investment objective of the fund is to achieve appropriate capital growth in the fund currency or share class currency, while taking into account the criteria of sustainability, value retention, capital preservation and liquidity of the fund's assets. The fund is actively managed. The composition of the portfolio is determined by the fund manager solely in accordance with the criteria laid down in the investment objectives / the investment policy, is regularly reviewed and, if necessary, adjusted. The fund is not managed using an index as a benchmark.

Assessment Structure

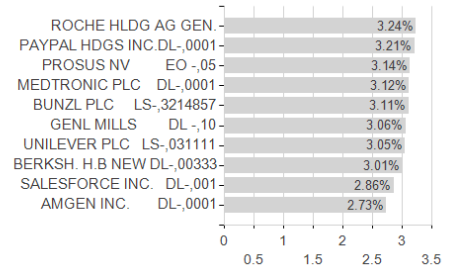
Assets



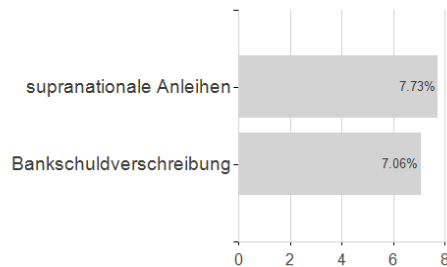
Countries



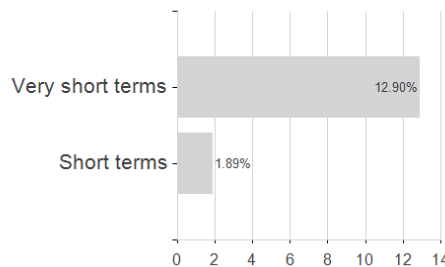
Largest positions



Issuer



Duration



Currencies

